

City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517



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Campaign Fund Report Summary of Receipts and Disbursements

Ar	nnapolis Democra	tic Central Committee		· n/a	•	
Na	ame of candidate of	or committee as filed with the elec	tion office	Office		Ward
Ва	ank information	Bank name			Account number	<u>ər</u>
1.	Checking	BB&T			<i></i>	
2.	Other		<u> </u>			•
Tra	ansaction period fi			6/23/19	Ancaded	
	•	n 4:30PM on the last day of each	transaction perio	od. (See Ca	andidate Packet Memo	for dates)
Fir	nal Surplus funds o	distributed to (<u>4.44.040</u>):				
Su	mmary of Receip	ots and Disbursements			•	•
1.	Cash balance -	beginning of transaction period	•		\$	2,399.68
2.	Receipts from S	Schedule 1, column 4				
3.	Proceeds from	Schedule 2, column 4				. `
4.	Total cash avail	able (Add lines 1, 2 and 3)			\$	2,399.68
5.	Disbursements	from Schedule 3:				-
	Calumn 3	\$	250.00			
	Column 4	·				
	Column 5					
6.	Total disbursem	ents			\$	250,00
7.	Cash balance -	end of transaction period (Subtrac	ct line 6 from line	e 4)	, ,	1,949.68
8.	Total outstandin	g obligations from Schedule 4			\$	
9.	In-kind contribut	ions from Schedule 5, column 4			. \$	• • • • • • • • • • • • • • • • • • • •
and	d to the best of my	jury, I declare that I have examin knowledge and belief it is true, committee, treasurer and chairman	orrect and comp	ilete. (If rep		
Cai	ndidate			•	Date Sala	20
Tre	asurer 6	1145			Date 5	2/20
Cha	airman of Committ	tee or Slate 6. A	M		Date _5/25	1/20

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Name of candidate or committee	Annapolis Democratic	Central Committee		
Report period - transactions from		to 6/23/19		
		•		

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	ee instructi	ons for code.	Amount
,		Code *	Ticket price	Cash		
				Check#		, , , , , , , , , , , , , , , , , , ,
		* T, ente	r price per ticket	Rcpt#		-
		1	te amount recelv		yer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from Pa	yer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
	·	Aggrega	te amount receiv	ed from Pa	yer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from Pa	yer to date	
· · · · · · · · · · · · · · · · · · ·		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from Pa	yer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount recelv	ed from Pa	yer to date	
···		Code *	Ticket price	Cash		,
•				Check#		
٠, .		* T, ente	r price per ticket	Rcpt#		
,		Aggrega	te amount receiv	ed from Pa	yer to date	

Total this page	\$	

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Report period - transactions from	6/17/19	to 6/23/19	•

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
•		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
,		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
,		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

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Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 6/17/19

Schedule 3 - Disbursements

to 6/23/19

		Amount		250.00								Park the second						250.00
2	Transfers to other funds (candidate or	committee name required)	Friends of Yiannes								•							
	The state of the s	Method																
4	Loan payments	Ž	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	
	Loan	Amount				Anna Anna Anna Anna Anna Anna Anna Anna												00'0
	er than loan	Method	1597										-					
က	payments othe payments	Me	Check #	00 Cash	Rcpt#	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	
,	Salaries and all payments other than loan payments	Amount		250.00										1			•	250.00
	Salarie	Code	8]
2		Payee and address	Friends of Viannes	1237 Tyler Ave Annapolis MD	21403													Totals this page \$
-	-	Date		6/17/19								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

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me of candidate or committee Annapolis Democratic Central Committee port period - transactions from 6/17/19 to 6/23/19							
Schedule 4 - Outstanding Obligations as of End of Report Period							
1	2	3 ·	4				
Name and address	Description of debt (Loans, unpaid bills, etc.	Date debt incurred	Amount				
			, ,				
			•				
<u> </u>			н				
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Name of candidate or committee	Annapolis Democra	tic Central Committee)	·	
Report period - transactions from			to 6/23/19		
		- In-kind Contrib	utions		

1 3 Fair Market Value (during this report period) Description of In-kind Name and address of contributor Date Contribution

Total this page	\$